

**Registered Number 05467497**

**HAPPY TRAVEL LIMITED**

**Abbreviated Accounts**

**31 May 2013**

## Abbreviated Balance Sheet as at 31 May 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	420	450
		<u>420</u>	<u>450</u>
<b>Current assets</b>			
Cash at bank and in hand		90	280
		<u>90</u>	<u>280</u>
<b>Net current assets (liabilities)</b>		<u>90</u>	<u>280</u>
<b>Total assets less current liabilities</b>		<u>510</u>	<u>730</u>
<b>Accruals and deferred income</b>		(90)	(280)
<b>Total net assets (liabilities)</b>		<u>420</u>	<u>450</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		419	449
<b>Shareholders' funds</b>		<u>420</u>	<u>450</u>

- For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2014

And signed on their behalf by:

**Uldis Kazus, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 June 2012	450
Additions	-
Disposals	(30)
Revaluations	-
Transfers	-
At 31 May 2013	<u>420</u>
<b>Amortisation</b>	
At 1 June 2012	-
Charge for the year	-
On disposals	-
At 31 May 2013	<u>-</u>
<b>Net book values</b>	
At 31 May 2013	<u>420</u>
At 31 May 2012	<u>450</u>

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